

NHamp  
352.07  
F23  
1973

# ANNUAL REPORTS

*OF THE*



FOR THE FISCAL YEAR ENDING DECEMBER 31st

# 1973



# ANNUAL REPORTS

*OF THE*

## Receipts and Expenditures

FOR THE FISCAL YEAR ENDING DECEMBER 31st.

# 1973

## TOWN

## OF

# FARMINGTON

## NEW HAMPSHIRE

FOSTER PRESS

FARMINGTON, NEW HAMPSHIRE

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**TOWN OFFICERS**  
**SELECTMEN**

Philip Tarmey  
William Blair  
Norman S. Irish

Term expires 1974  
Term expires 1975  
Term expires 1976

**TOWN CLERK**  
Bertha Y. Pelletier

**HEALTH OFFICER**  
Alton Hayward

**TREASURER**  
Rufus W. Rundlett

**ROAD AGENT**  
Carl Baldwin

**TAX COLLECTOR**  
Patricia A. Lepene

**REPRESENTATIVE**  
Walter Colby

**MUNICIPAL COURT**

Eugene F. Nute, Justice

Eleanor Prescott, Clerk

**POLICE OFFICERS**

Carl W. Worster, Chief  
Walter Brown, Sgt.

**MODERATOR**

Eugene F. Nute

**AUDITORS**

Steven Goodwin

Viola Moore

**TRUSTEES OF TRUST FUNDS**

James E. Thayer  
Robert B. Hunt  
Donald Marble

Term expires 1974  
Term expires 1975  
Term expires 1976

# IN MEMORIAM

OF

## OSCAR AIKEN

The entire Board of Selectmen were saddened by the sudden news of the death of Oscar Aiken on April 30, 1973.

The loss of such a leader in the financial community of the Town is a tragic blow.

His patient guidance and steady counsel while serving twenty years on the Budget Committee have long been the mainstay of this Committee. He could be counted on to furnish the necessary continuity which provides the basis for sound decision on municipal budgets. His work with the Farmington Holding Corporation and the Farmington Industrial Development Corporation will long be remembered.

The Board of Selectmen have voted unanimously to place this letter in the public records of the Town in some small token of the considerable talents and activity brought by Oscar to bear on Town, School, and Precinct affairs.

He will be greatly missed.

Philip M. Tarmey  
William T. Blair  
Norman S. Irish

# TOWN WARRANT

## THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Farmington qualified to vote in town affairs:

You are hereby notified to meet at the Town Hall in said Farmington on Tuesday, the 5th day of March next at nine o'clock in the forenoon, to act on the following subjects:

Article 1. To choose one selectman for three years, a town clerk, a town treasurer, two auditors, a trustee of the trust funds for three years and three budget committee members for three years and all necessary officers and agents for the ensuing year.

Article 2. To see if the town will vote effective as of December 31, 1974 to accept conveyance of all the property of the Farmington Village Precinct, to assume all precinct liabilities and to agree to carry out and perform the purposes and functions of the said precinct in effect as of December 31, 1974 this vote, if in the affirmative to be effective if the said precinct so votes.

Article 3. Do you favor adoption of the town manager plan as provided in Chapter 37 of the Revised Statutes Annotated to become effective after December 31, 1974?

Article 4. If the above article is adopted, then it is the purpose of this article to see if the Town will authorize the Selectmen to appoint the town manager to also be Collector of Taxes within and for such town and to fix his compensation therefor.

Article 5. To see what sum of money the town will vote to raise and appropriate to defray the expenses of general government as defined in the budget.

Article 6. To see if the town will vote to raise and appropriate the sum of \$2,000.00 for the appraisal of property, by the State Tax Commission.

Article 7. To see what sum of money the town will vote to raise and appropriate for the Police Department.

Article 8. To see what sum of money the town will vote to raise and appropriate for forest fire protection.

Article 9. To see what sum of money the town will vote to raise and appropriate for insurance for the town employees.

Article 10. To see if the town will vote to raise and appropriate the sum of \$3,688.00 in support of the Rural District Health Council.

Article 11. To see what sum of money the town will vote to raise and appropriate for vital statistics.

Article 12. To see what sum of money the town will vote to raise and appropriate for the Health Department and Town Dump.

Article 13. To see what sum of money the town will vote to raise and appropriate for summer and winter maintenance of highways and bridges and for the general expenses of the Highway Department.

Article 14. To see if the town will vote to raise and appropriate the sum of \$1,122.14 in order to assure State Aid in the amount of \$7,480.93 for the improvement of Class IV and V Highways.

Article 15. To see if the Town will vote to raise and appropriate the sum of \$6,500.00 for the Farmington Public Library Association. (By Request)

Article 16. To see what sum of money the town will vote to raise and appropriate for old age assistance, town poor, and soldiers aid.

Article 17. To see what sum of money the town will vote to raise and appropriate to Clarence L. Perkins Post No. 60, American Legion, to be used for Memorial Day observances.

Article 18. To see what sum of money the town will raise and appropriate for the care of parks and playgrounds.

Article 19. To see if the town will vote to raise and appropriate the sum of \$500.00 for the maintenance of the Cocheco River Project.

Article 20. To see if the town will vote to authorize the Selectmen to hire such sums of money as may be necessary in anticipation of taxes.

Article 21. To see if the town will authorize withdrawal from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act for use as a set off against the following debt service incurred for "priority expenditures" since January 1, 1972:

|                       |             |
|-----------------------|-------------|
| Purpose               |             |
| 1973 Town Garage Note | \$18,150.00 |



|                             |                    |
|-----------------------------|--------------------|
| 1974 Highway Equipment Note | <u>\$15,250.00</u> |
|-----------------------------|--------------------|

|       |             |
|-------|-------------|
| Total | \$33,400.00 |
|-------|-------------|

Article 22. To see if the town will authorize withdrawal from the Revenue Sharing Fund \$9,000.00 to be used for the following:

|                         |                    |
|-------------------------|--------------------|
| Purpose                 |                    |
| Chestnut Hill Road      | \$ 4,000.00        |
| Transfer to Precinct    |                    |
| For purchase of backhoe | <u>\$ 5,000.00</u> |
| Total                   | \$ 9,000.00        |

Article 23. To see if the town will vote to raise and appropriate the sum of \$125.00 to be used toward a Bicentennial Celebration.

Article 24. To see if the town will vote to authorize the Selectmen with the approval of the Budget Committee, transfer from the Surplus Account the amount of \$11,000.00 for the purchase of a used Oshkosh truck and sidewalk plow.

Article 25. To see if the town will vote to accept the non partisan ballot to be used in Town Elections.

Article 26. To hear reports from the Sewer Committee and Planning Board and to transact such other business as may legally come before this meeting.

Given under our hands and seal this 15th day of February 1974.

Philip Tarmey  
William T. Blair  
Norman S. Irish  
Selectmen of Farmington

A true copy of warrant—attest:

Philip Tarmey  
William T. Blair  
Norman S. Irish  
Selectmen of Farmington

# TOWN BUDGET

Estimates of Revenue and Expenditures for the Ensuing Year January 1, 1974 to December 31, 1974  
Compared with

Estimated and Actual Revenue, Appropriations, and Expenditures of the Previous Year January 1, 1973  
to December 31, 1973

|  | <u>Estimated</u>   | <u>Actual</u>      | <u>Estimated</u>   |
|--|--------------------|--------------------|--------------------|
|  | <u>Revenue</u>     | <u>Revenue</u>     | <u>Revenue</u>     |
|  | <u>Previous</u>    | <u>Previous</u>    | <u>Ensuing</u>     |
|  | <u>Fiscal Year</u> | <u>Fiscal Year</u> | <u>Fiscal Year</u> |
|  |                    |                    | <u>1974</u>        |
|  |                    |                    | <u>(1974-1975)</u> |

## Sources of Revenue

### From State:

|   |             |             |             |
|---|-------------|-------------|-------------|
| Unencumbered Rev. Sharing                     | \$ 9,000.00 | \$ 8,809.12 | \$ 2,100.00 |
| Interest & Dividends Tax                      | 2,000.00    | 2,446.29    | 9,000.00    |
| Savings Bank Tax                              | 18,000.00   | 18,548.31   | 2,000.00    |
| Meals & Rooms Tax                             | 22,978.09   | 22,978.09   | 18,000.00   |
| Highway Subsidy (Cl. IV & V)                  | 15,916.00   | 15,916.00   | 20,000.00   |
| Reim. A/C Business Profits Tax (Town Portion) |             |             | 16,712.00   |

### From Local Sources:

|  |           |           |           |
|--|-----------|-----------|-----------|
| Dog Licenses                             | 1,200.00  | 1,210.40  | 1,200.00  |
| Business Licenses, Permits & Filing Fees | 300.00    | 348.00    | 300.00    |
| Motor Vehicle Permit Fees                | 32,000.00 | 37,088.74 | 37,000.00 |
| Interest on Taxes & Deposits             | 4,000.00  | 4,388.00  | 4,000.00  |

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| Fines & Forfeits—Municipal & District Court           | \$ 3,500.00         | \$ 3,897.05         | \$ 3,500.00         |
| National Bank Stock Taxes                             | 1,900.00            | 1,924.80            | 1,900.00            |
| Resident Taxes Retained                               | 9,500.00            | 9,080.00            | 17,000.00           |
| Rent of Town Property                                 | 400.00              | 680.00              | 400.00              |
| Income from Departments      Ambulance                | 400.00              | none                | none                |
| Interest on temporary loans                           | none                | 1,560.27            |                     |
| Income on Revenue Sharing                             | none                | 2,817.64            | 900.00              |
| From Federal Sources:                                 |                     |                     |                     |
| Revenue Sharing 1972                                  | 52,721.00           | none                |                     |
| Revenue Sharing 3/4 of 1973                           | 37,500.00           | 37,983.00           | 29,960.00           |
| Total Revenues from all sources except Property Taxes | <u>\$211,315.09</u> | <u>\$169,675.71</u> | <u>\$163,972.00</u> |
| Amount to be raised by Property Taxes                 |                     |                     | 119,022.02          |
| TOTAL REVENUES  |                     |                     | <u>\$282,994.02</u> |

|                       |                       |
|-----------------------|-----------------------|
| <u>Appropriations</u> | <u>Appropriations</u> |
| <u>Recommen. by</u>   | <u>Previous</u>       |
| <u>Budget Comm.</u>   | <u>Fiscal Year</u>    |
| 1974                  |                       |
| (1974-1975)           |                       |

|             |             |
|-------------|-------------|
| \$ 6,508.00 | \$ 6,270.00 |
| 10,860.00   | 10,000.00   |
| 1,000.00    | 750.00      |

## PURPOSE OF APPROPRIATION

### General Government:

Town Officers' Salaries  
Town Officers' Expenses  
Election & Registration Expenses

|   |               |               |
|---|---------------|---------------|
| Municipal & District Court Expenses         | \$ 1, 100. 00 | \$ 1, 100. 00 |
| Town Hall & Other Town Buildings            | 12, 000. 00   | 10, 350. 00   |
| Reappraisal                                 | 1, 500. 00    | 2, 000. 00    |
| Employees' Retirement & Social Security     | 4, 650. 00    | 5, 350. 00    |
| Protection of Persons & Property:           |               |               |
| Police Department                           | 42, 269. 00   | 45, 000. 00   |
| Fire Department                             | 500. 00       | 500. 00       |
| Blue Cross-Blue Shield                      | 2, 500. 00    | 3, 100. 00    |
| Bi-Centennial                               | 125. 00       | 125. 00       |
| Civil Defense                               | none          | 1, 000. 00    |
| Health Dept. ( Incl. Hospitals & Ambulance) |               |               |
| Vital Statistics                            | 100. 00       | 100. 00       |
| Rural District Health Council               | 3, 621. 00    | 3, 688. 00    |
| Town Dump & Garbage Removal                 | 9, 000. 00    | 9, 000. 00    |
| Highways & Bridges:                         |               |               |
| Town Maintenance - Summer & Winter          | 50, 000. 00   | 53, 500. 00   |
| General Expenses of Highway Department      | 18, 000. 00   | 21, 000. 00   |
| Town Road Aid                               | 1, 124. 22    | 1, 122. 14    |
| Libraries:                                  | 5, 000. 00    | 6, 500. 00    |
| Public Welfare:                             |               |               |
| Town Poor                                   | 3, 500. 00    | 6, 500. 00    |
| Old Age Assistance                          | 10, 000. 00   | 10, 000. 00   |
| Soldier's Aid                               | 1, 000. 00    | 1, 000. 00    |
| Patriotic Purposes (Memorial Day, Etc.)     | 350. 00       | 350. 00       |
| Recreation                                  | 1, 400. 00    | 1, 400. 00    |

|                                  |              |              |
|----------------------------------|--------------|--------------|
| Street Signs                     | \$ 125.00    | \$ 125.00    |
| Davidson Meter                   | 1,768.68     | none         |
| Christmas Lighting               | 185.00       | none         |
| River Maintenance                | 500.00       | 500.00       |
| Debt Service:                    |              |              |
| Davidson Interest                | 1,400.00     | 1,050.00     |
| Sewer Interest                   | 2,850.00     | 2,375.00     |
| Interest on Fire Truck           | 983.13       | 831.88       |
| Interest on Temporary Loans      | 3,200.00     | 5,000.00     |
| Capital Outlay (List Below):     |              |              |
| Reappraisal Interest             | 550.00       | 275.00       |
| Reappraisal Note                 | 5,000.00     | 5,000.00     |
| Sewer Note                       | 10,000.00    | 10,000.00    |
| Davidson Note                    | 10,000.00    | 10,000.00    |
| Fire Truck Note                  | 2,750.00     | 2,750.00     |
| Ambulance                        | 1,000.00     | 800.00       |
| Interest on Town Garage          | none         | 349.00       |
| Interest on Grader               | none         | 610.00       |
| Payment to Capital Reserve Funds |              |              |
| Revenue Sharing                  | 87,734.00    | 42,400.00    |
|                                  |              |              |
| TOTAL APPROPRIATIONS             | \$312,805.03 | \$282,994.02 |

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDING DECEMBER 31, 1973

| Title of Appropriation       | Approp.     | Receipts<br>& Reimb. | Total Avail. | Expenditures | Unexpended<br>Balance | Overdraft |
|------------------------------|-------------|----------------------|--------------|--------------|-----------------------|-----------|
| State Reappraisal            | \$ 1,500.00 | \$                   | \$ 1,500.00  | \$ 1,920.28  | \$                    | \$ 420.28 |
| Town Officers' Salaries      | 6,270.00    |                      | 6,270.00     | 6,270.00     |                       |           |
| Town Officers' Expense       | 10,000.00   | 53.36                | 10,053.36    | 10,414.22    |                       | 360.86    |
| Social Security & Retirement | 4,650.00    | 4,497.27             | 9,147.27     | 9,375.18     |                       | 227.91    |
| Election & Registration      | 750.00      |                      | 750.00       | 902.16       |                       | 152.16    |
| Town Hall Expense            | 12,000.00   | 57.04                | 12,057.04    | 11,958.34    | 98.70                 |           |
| Police Department            | 42,290.00   | 7,280.10             | 49,570.10    | 46,672.02    | 2,898.08              |           |
| Municipal Court              | 1,100.00    |                      | 1,100.00     | 1,100.00     |                       |           |
| Forest Fire Protection       | 500.00      | 18.72                | 518.72       | 518.72       |                       |           |
| Farmington Ambulance         | 1,000.00    | 252.99               | 1,252.99     | 1,244.00     | 8.99                  |           |
| Health Dept. & Dump          | 9,000.00    | 7.83                 | 9,007.83     | 6,973.13     | 2,034.70              |           |
| Rural District Health        | 3,621.00    |                      | 3,621.00     | 3,621.00     |                       |           |
| Vital Statistics             | 100.00      |                      | 100.00       | 95.00        | 5.00                  |           |
| Highways, Winter-Summer      | 50,000.00   | 60.75                | 50,060.75    | 47,051.90    | 3,008.85              |           |
| River Maintenance            | 500.00      |                      | 500.00       | 358.50       | 141.50                |           |
| Highways, General Expense    | 18,000.00   | 675.66               | 18,675.66    | 20,942.50    |                       | 2,266.84  |
| Town Road Aid                | 1,124.22    |                      | 1,124.22     | 1,124.22     |                       |           |
| Farmington Public Library    |             |                      |              |              |                       |           |
| Assoc.                       | 5,000.00    |                      | 5,000.00     | 5,000.00     |                       |           |
| Old Age Assistance           | 10,000.00   |                      | 10,000.00    | 7,837.85     | 2,162.15              |           |
| Town Poor                    | 3,500.00    | 1,554.07             | 5,054.07     | 5,957.87     |                       | 903.80    |
| Soldiers' Aid                | 1,000.00    |                      | 1,000.00     | 159.03       | 840.97                |           |
| Memorial Day Expense         | 350.00      |                      | 350.00       | 350.00       |                       |           |

|                               |                 |              |                 |                 |                    |                 |
|-------------------------------|-----------------|--------------|-----------------|-----------------|--------------------|-----------------|
| Parks and Playgrounds         | \$ 1,400.00     | \$ 5.00      | \$ 1,405.00     | \$ 1,423.63     | \$                 | \$ 18.63        |
| Christmas Lighting            | 185.00          |              | 185.00          |                 | 185.00             |                 |
| Interest Expense              | <u>3,200.00</u> |              | <u>3,200.00</u> | <u>6,153.44</u> |                    | <u>2,953.44</u> |
| TOTALS                        | \$187,040.22    | \$ 14,462.79 | \$201,503.01    | \$197,422.99    | \$11,383.94        | \$ 7,303.92     |
| Net Surplus of Appropriations |                 |              |                 |                 | <u>7,303.02</u>    |                 |
|                               |                 |              |                 |                 | <u>\$ 4,080.02</u> |                 |

## INVENTORY

|  |                 |
|--|-----------------|
| LAND--Improved and Unimproved                  | \$ 4,929.500.00 |
| Buildings                                      | 11,238,000.00   |
| Factory Buildings                              | 1,287.950.00    |
| Public Utilities-Electric                      | 763,700.00      |
| House Trailers (111)                           | 418,250.00      |
| Boats (21)                                     | <u>7,375.00</u> |
| TOTAL VALUATION BEFORE EX-<br>EMPTIONS ALLOWED | \$18,644,775.00 |

Less:

|  |                   |                   |
|--|-------------------|-------------------|
| Blind Exemptions                               | \$ 4,000.00       |                   |
| Elderly Exemptions                             | <u>266,650.00</u> |                   |
|  |                   | <u>270,650.00</u> |
| NET VALUATION ON WHICH TAX<br>RATE IS COMPUTED |                   | \$18,374,125.00   |

## TAX RATE

### Farmington's 1973 Tax Rate

|                 |              |
|-----------------|--------------|
| Town Government | \$6.40       |
| County          | 2.10         |
| School          | <u>19.70</u> |
| Precinct        | 28.20        |
|                 | <u>2.60</u>  |
|                 | \$30.80      |



STATEMENT OF APPROPRIATIONS  
AND TAXES ASSESSED

|   |                  |
|---|------------------|
| Town Officers Salaries                                    | \$ 6,270.00      |
| Town Officers' Expenses                                   | 10,000.00        |
| Election and Registration Expenses                        | 750.00           |
| Municipal Court   | 1,100.00         |
| Town Hall Expense   | 12,000.00        |
| Employees' Retirement and Social Security                 | 4,650.00         |
| Reappraisal Note  | 5,000.00         |
| Police Department   | 42,269.00        |
| Reappraisal of property                                   | 1,500.00         |
| Forest Fires  | 500.00           |
| Insurance Employees                                       | 2,500.00         |
| 1976 Bicentennial Celebration                             | 125.00           |
| Visiting Nurse Service                                    | 3,621.00         |
| Vital Statistics  | 100.00           |
| Ambulance   | 1,000.00         |
| Town Dump and Health Dept.                                | 9,000.00         |
| Town Maintenance --Summer & Winter                        | 50,000.00        |
| General Expense of Highway Dept.                          | 18,000.00        |
| Town Road Aid   | 1,124.22         |
| Libraries   | 5,000.00         |
| Town Poor   | 3,500.00         |
| Old Age Assistance  | 10,000.00        |
| Soldiers Aid  | 1,000.00         |
| Memorial Day Exp.   | 350.00           |
| Parks and Playgrounds                                     | 1,400.00         |
| Street Signs  | 125.00           |
| Davidson Meter  | 1,768.68         |
| Christmas Lights  | 185.00           |
| River Maintenance   | 500.00           |
| Payment on Debt. (Principal and interest)                 | 31,733.13        |
| Revenue Sharing (Police Cruiser and cost of<br>operation) | 5,834.00         |
| (Steel Storage Shed $\frac{1}{2}$ cost)                   | 18,150.00        |
| (New Grader $\frac{1}{2}$ cost)                           | 15,250.00        |
| (New Loader)  | 24,500.00        |
| (Repair & Resurface 4 roads 1 mile each)                  | <u>24,000.00</u> |
| TOTAL TOWN APPROPRIATIONS                                 | 312,805.03       |

|  |                     |
|--|---------------------|
| Less: Estimated Revenues and Credits       |                     |
| Interest and Dividends Tax                 | 8,809.12            |
| Highway Subsidy                            | 22,978.09           |
| Savings Bank Tax                           | 2,446.29            |
| Meals and Rooms Tax                        | 18,816.00           |
| Reimb. a/c State and Federal Lands         | 219.24              |
| Revenue from Yield Tax Sources             | 268.30              |
| Interest Received on Taxes                 | 4,000.00            |
| Business Licenses, Permits and Filing Fees | 300.00              |
| Dog Licenses                               | 1,200.00            |
| Motor Vehicle Permit Fees                  | 32,000.00           |
| Rent of Town Property                      | 400.00              |
| Ambulance                                  | 400.00              |
| Fines and Forfeits                         | 3,500.00            |
| National Bank Stock Taxes                  | 1,924.80            |
| Resident Taxes                             | 17,260.00           |
| Revenue Sharing (Contra)                   | 87,734.00           |
| TOTAL REVENUES AND CREDITS                 | <u>\$202,255.84</u> |

|   |                     |
|---|---------------------|
| Net Town Appropriations                   | 110,549.19          |
| Net School Appropriations                 | 388,454.34          |
| County Tax Assessment                     | <u>41,843.47</u>    |
| TOTAL OF TOWN, SCHOOL AND COUNTY          | <u>\$540,847.00</u> |
| Deduct: Reimb. a/c Property exempted 1970 | 45,375.00           |
| Add: War Service Tax Credits              | 17,350.00           |
| Add: Overlay                              | <u>5,328.33</u>     |
| PROPERTY TAXES TO BE RAISED               | <u>518,150.33</u>   |

### BONDED DEBT

|                                  |              |
|----------------------------------|--------------|
| <u>Davidson Water Note</u>       | \$110,000.00 |
| Original Amount Issued (12-1-65) |              |
| Principal Maturity Date:         |              |
| December 1, 1966                 | -10,000.00   |
| December 1, 1967                 | -10,000.00   |
| December 1, 1968                 | -10,000.00   |
| December 1, 1969                 | -10,000.00   |
| December 1, 1970                 | -10,000.00   |
| December 1, 1971                 | -10,000.00   |

|                  |                    |
|------------------|--------------------|
| December 1, 1972 | -10,000.00         |
| December 1, 1973 | -10,000.00         |
| Balance of Note  | <u>\$30,000.00</u> |

Interest Payable Dates:

June 1 and December 1

Principal each year - \$10,000.00

Maturities Year end - December 1, 1976

Sewer System Note

|                                   |              |
|-----------------------------------|--------------|
| Original Amount Issued (10-17-68) | \$100,000.00 |
|-----------------------------------|--------------|

Principal Maturity Date:

|                  |            |
|------------------|------------|
| October 17, 1969 | -10,000.00 |
|------------------|------------|

|                  |            |
|------------------|------------|
| October 17, 1970 | -10,000.00 |
|------------------|------------|

|                  |            |
|------------------|------------|
| October 17, 1971 | -10,000.00 |
|------------------|------------|

|                  |            |
|------------------|------------|
| October 17, 1972 | -10,000.00 |
|------------------|------------|

|                  |                   |
|------------------|-------------------|
| October 17, 1973 | <u>-10,000.00</u> |
|------------------|-------------------|

|                 |                    |
|-----------------|--------------------|
| Balance on Note | <u>\$50,000.00</u> |
|-----------------|--------------------|

Interest Payable Dates:

April 17 and October 17

Principal each year - \$10,000.00

Maturities Year end - October 17, 1978

Fire Truck Note

|  |             |
|--|-------------|
| Original Amount Issued ( March 27, 1969) | \$27,500.00 |
|--|-------------|

Principal Maturity Date:

|                |           |
|----------------|-----------|
| March 27, 1970 | -2,750.00 |
|----------------|-----------|

|                |           |
|----------------|-----------|
| March 27, 1971 | -2,750.00 |
|----------------|-----------|

|                |           |
|----------------|-----------|
| March 27, 1972 | -2,750.00 |
|----------------|-----------|

|                |                  |
|----------------|------------------|
| March 27, 1973 | <u>-2,750.00</u> |
|----------------|------------------|

|                 |                    |
|-----------------|--------------------|
| Balance on Note | <u>\$16,500.00</u> |
|-----------------|--------------------|

Interest Payable Dates:

September 27 and March 27

Maturities Year end - March 27, 1979

Reappraisal Note

|  |             |
|--|-------------|
| Original Amount Issued (July 24, 1970) | \$20,000.00 |
|--|-------------|

Principal Maturity Date:

|               |           |
|---------------|-----------|
| July 24, 1971 | -5,000.00 |
|---------------|-----------|

|               |           |
|---------------|-----------|
| July 24, 1972 | -5,000.00 |
|---------------|-----------|

|                                     |                  |
|-------------------------------------|------------------|
| July 24, 1973                       | <u>-5,000.00</u> |
| Balance on Note                     | \$5,000.00       |
| Interest Payable Dates:             |                  |
| January 24 and July 24              |                  |
| Maturities Year end - July 24, 1974 |                  |

## FINANCIAL REPORT ASSETS

|                                    |               |
|------------------------------------|---------------|
| Cash                               | \$116,653.64  |
| Capital Reserve Fund               | 13,563.83     |
| Long Term Notes (Davidson)         | 30,000.00     |
| "      "      "      (Sewer)       | 50,000.00     |
| "      "      "      (Fire Truck)  | 16,500.00     |
| "      "      "      (Reappraisal) | 5,000.00      |
| Uncollected Resident Taxes         |               |
| Levy of 1973                       | 6,920.00      |
| Levy of 1972                       | 2,060.00      |
| Levy of 1971                       | 740.00        |
| Uncollected Taxes                  |               |
| Levy of 1973                       | 141,269.84    |
| Levy of 1972                       | 1,459.25      |
| Levy of 1971                       | 390.90        |
| Levy of 1970                       | 98.82         |
| Unredeemed Taxes                   |               |
| Levy of 1972                       | 7,106.27      |
| Levy of 1971                       | 3,837.31      |
| Levy of 1970                       | 126.46        |
| Street Signs                       | <u>166.70</u> |
| TOTAL ASSETS                       | \$395,893.02  |

## LIABILITIES

|   |           |
|---|-----------|
| Federal Revenue Sharing (Exp)             | 473.14    |
| State of New Hampshire, 1972 Resident Tax | 1,664.10  |
| Town of Farmington, 1972 Resident Tax     | 858.55    |
| Capital Reserve Fund                      | 13,563.83 |
| Long Term Notes (Davidson)                | 30,000.00 |
| "      "      "      (Sewer)              | 50,000.00 |

|                                       |              |
|---------------------------------------|--------------|
| Long Term Notes (Fire Truck)          | 16,500.00    |
| " " " (Reappraisal)                   | 5,000.00     |
| Due School (Balance of appropriation) | 238,454.34   |
| Employees' Insurance                  | 88.38        |
| Civil Defense                         | 1,290.49     |
| 1976 Bicentennial Delebration         | 125.00       |
| Parking Meters                        | 1,798.45     |
| Bond & Retirement Taxes 2%            | <u>53.65</u> |
| TOTAL LIABILITIES                     | \$359,869.93 |

|             |                   |
|-------------|-------------------|
| ASSETS      | \$395,893.02      |
| LIABILITIES | <u>359,869.93</u> |
| NET SURPLUS | \$ 36,023.09      |

### TRUST FUNDS

Isabelle Billings Trust Funds (Town Poor):  
442 Shares First National Bank of Boston \$ 4,517.05

Farmington National Bank:  
On deposit Jan. 1, 1973 11,861.02  
Income during Year 716.04  
Income during Year 602.55  
13,179.61  
Expended during year 1,084.02  
12,095.59

Town of Farmington, Sewer Fund:  
On deposit Jan. 1, 1973 20,413.36  
New Funds 1,709.70  
Income During Year 984.69  
23,107.75

Town of Farmington, Garage Fund:  
On deposit Jan. 1, 1973 5,000.00  
Income during year 56.44  
5,056.44  
Capital Gain Dividends 5,000.00  
56.44

Annie Edgerly Thayer Fund:

|                         |               |
|-------------------------|---------------|
| On deposit Jan. 1, 1973 | 2,142.67      |
| Income during year      | <u>114.61</u> |
|                         | 2,257.28      |

|  |           |
|--|-----------|
| Leon B. Hayes Trust #1, (Birthday Ball)  | 18,800.00 |
| 400 shares Boise Cascade #3 pfd. stock   |           |
| Income during year                       | 600.00    |
| Leon B. Hayes Trust #2, (Town Benefit)   |           |
| 500 shares Boise Cascade Common Stock    | 25,210.64 |
| 150 shares Pullman Common                | 3,937.50  |
| Income during year                       | 106.25    |
| 220 shares Standard Oil Co., Ohio Common | 5,940.00  |
| Income during year                       | 149.05    |
| 100 shares Union Oil California Common   | 2,700.00  |
| Income during year                       | 82.50     |
| Savings Dept., Farmington National Bank  | 22,078.34 |
| Expended during year                     | 750.00    |
| " " "                                    | 187.80    |

# SUMMARY OF RECEIPTS

|                                     |                |
|-------------------------------------|----------------|
| Cash on hand, Jan. 1, 1973          | \$ \$85,160.52 |
| From Local Taxes                    | 546,036.72     |
| From Tax Sales Redeemed             | 10,612.68      |
| From State of New Hampshire         | 117,165.73     |
| All licenses and permits            | 348.00         |
| Motor Vehicle Permits               | 40,188.74      |
| Dog Licenses                        | 1,210.40       |
| Municipal Court, fines and forfeits | 3,879.05       |
| Rent of Town Property               | 680.00         |
| Interest Received                   | 4,408.28       |
| Resident Taxes and Penalties        | 18,890.00      |
| Refunds and Recoveries              | 2,446.00       |
| Temporary Loans                     | 250,000.00     |
| Temporary Loan Savings Account      | 200,000.00     |
| Interest on Temporary Loans         | 1,560.27       |
| Trustees of Trust Funds             | 6,084.02       |

|                                 |                     |
|---------------------------------|---------------------|
| Sewer Savings Account           | 956.38              |
| Garage Note                     | 18,150.00           |
| Treasurer of United States      | 63,800.00           |
| Revenue Sharing Savings Account | 54,494.00           |
|                                 | <u>1,426,088.79</u> |

## RECEIPT DETAILS

### DETAIL 1

|                            |             |
|----------------------------|-------------|
| Cash on hand, Jan. 1, 1973 | \$85,160.52 |
|----------------------------|-------------|

## FROM LOCAL TAXES

### DETAIL 2

|            |                   |
|------------|-------------------|
| 1973 Taxes | \$394,592.60      |
| 1972 Taxes | <u>151,444.12</u> |
|            | 546,036.72        |

## TAX SALES REDEEMED

### DETAIL 3

|              |               |
|--------------|---------------|
| Levy of 1972 | \$ 3,322.04   |
| Levy of 1971 | 3,434.41      |
| Levy of 1970 | 3,140.28      |
| Levy of 1969 | <u>715.95</u> |
|              | 10,612.68     |

## FROM STATE OF NEW HAMPSHIRE

### DETAIL 4

|                                |             |
|--------------------------------|-------------|
| Reimb., State Police Gas       | \$ 5,081.58 |
| Emergency Employment Act       | 7,900.00    |
| Federal Forest Lands (2 years) | 325.96      |
| Reimb. Civil Defense           | 127.81      |
| Business Profits Tax           | 45,375.92   |
| Highway Subsidy                | 22,978.09   |



|                                 |                  |
|---------------------------------|------------------|
| Interest and Dividend Tax       | 8,809.12         |
| Savings Bank Tax                | 2,446.29         |
| Road Toll Refund                | 1,209.69         |
| Reimb. TRA                      | 3,963.74         |
| Reimb. Wardens Training Session | 18.72            |
| Rooms and Meals Tax             | 18,548.31        |
| Bounties                        | .50              |
| Reimb. meters (Huntress)        | 380.00           |
|                                 | <hr/> 117,165.73 |

## ALL LICENSES AND PERMITS

### DETAIL 5

|                          |           |
|--------------------------|-----------|
| All licenses and permits | \$ 348.00 |
|--------------------------|-----------|

## MOTOR VEHICLE PERMITS

### DETAIL 6

|                                   |              |
|-----------------------------------|--------------|
| Bertha Y. Pelletier, auto permits | \$ 40,188.74 |
|-----------------------------------|--------------|

## DOG LICENSES

### DETAIL 7

|                                   |             |
|-----------------------------------|-------------|
| Bertha Y. Pelletier, dog licenses | \$ 1,210.40 |
|-----------------------------------|-------------|

## MUNICIPAL COURT

### DETAIL 8

|                    |             |
|--------------------|-------------|
| Fines and Forfeits | \$ 3,897.05 |
|--------------------|-------------|

## RENT OF TOWN PROPERTY

### DETAIL 9

|                   |           |
|-------------------|-----------|
| Rent of Town Hall | \$ 680.00 |
|-------------------|-----------|



## INTEREST RECEIVED

### DETAIL 10

Interest received from taxes and redeemed taxes \$ 4,408.28

## RESIDENT TAXES AND PENALTIES

### DETAIL 11

|                                   |               |
|-----------------------------------|---------------|
| 1973 Resident Taxes and Penalties | \$ 10,803.00  |
| 1972 Resident Taxes and Penalties | 7,671.00      |
| 1971 Resident Taxes and Penalties | 11.00         |
| 1970 Head Taxes (Abated)          | <u>405.00</u> |
|                                   | 18,890.00     |

## REFUNDS AND RECOVERIES

### DETAIL 12

Refunds and Recoveries from all sources \$ 2,446.00

## TEMPORARY LOANS

### DETAIL 13

Farmington National Bank \$250,000.00

## TEMPORARY LOAN SAVINGS ACCOUNT

### DETAIL 14

Farmington National Bank \$200,000.00

## INTEREST ON TEMPORARY LOANS

### DETAIL 15

Farmington National Bank \$ 1,560.27

## TRUSTEES OF TRUST FUNDS

### DETAIL 16

|   |                 |
|---|-----------------|
| Capital Reserve, Garage Fund              | \$ 5,000.00     |
| Trustees of Trust Funds (Town Poor Funds) | <u>1,084.02</u> |
|   | 6,084.02        |

## SEWER SAVINGS ACCOUNT

### DETAIL 17

|                          |           |
|--------------------------|-----------|
| Farmington National Bank | \$ 956.38 |
|--------------------------|-----------|

## GARAGE NOTE

### DETAIL 18

|                          |              |
|--------------------------|--------------|
| Farmington National Bank | \$ 18,150.00 |
|--------------------------|--------------|

## REVENUE SHARING

### DETAIL 19

|                            |              |
|----------------------------|--------------|
| Treasurer of United States | \$ 63,800.00 |
|----------------------------|--------------|

## REVENUE SHARING SAVINGS ACCOUNT

### DETAIL 20

|                          |              |
|--------------------------|--------------|
| Farmington National Bank | \$ 54,494.00 |
|--------------------------|--------------|

## DETAIL OF PAYMENTS

|                           |             |
|---------------------------|-------------|
| Town Officers Salaries    | \$ 6,270.00 |
| Auto Permits              | 3,214.00    |
| Town Officers' Expense    | 10,414.22   |
| Municipal Court           | 1,100.00    |
| Election and Registration | 902.16      |

|                                      |           |
|--------------------------------------|-----------|
| Municipal Court Expense              | 679.50    |
| Town Hall Expense                    | 11,958.34 |
| Social Security and Retirement       | 4,877.91  |
| Reappraisal Note                     | 5,000.00  |
| Police Department                    | 46,599.82 |
| Reappraisal of Property              | 1,920.28  |
| Forest Fires                         | 518.72    |
| Insurance, Employees                 | 2,411.62  |
| Rural Health                         | 3,621.00  |
| Vital Statistics                     | 95.00     |
| Ambulance                            | 1,244.00  |
| Town Dump and Health Dept.           | 6,973.13  |
| Town Maintenance (Summer and Winter) | 47,051.90 |
| General Expense Highways             | 20,942.50 |
| Town Road Aid                        | 3,963.74  |
| TRA                                  | 1,124.22  |
| Libraries                            | 5,000.00  |
| Town Poor                            | 5,957.87  |
| Old Age Assistance                   | 7,837.85  |
| Soldiers' Aid                        | 159.03    |
| Memorial Day Expense                 | 350.00    |
| Parks and Playgrounds                | 1,423.63  |
| Street Signs                         | 291.70    |
| Davidson Meter                       | 1,768.68  |
| River Maintenance                    | 358.50    |
| Payment on Debt                      | 22,750.00 |
| Interest on Debt                     | 5,783.13  |
| Interest on Temporary Notes          | 6,153.44  |
| Revenue Sharing                      |           |
| Loader                               | 20,000.00 |
| Garage                               | 17,675.78 |
| Cruiser                              | 3,869.18  |
| Roads                                | 19,965.90 |
| Revenue Sharing Saving a/c           | 56,310.00 |
| 1972 Resident Tax                    | 6,823.35  |
| Resident Tax Commission              | 293.40    |
| 1968 Sewer Note                      | 956.38    |
| Emergency Employment Act             | 8,477.69  |
| Civil Defense                        | 461.95    |

|                              |                       |
|------------------------------|-----------------------|
| Sewer Maintenance            | 2,035.00              |
| Schools                      | 374,384.52            |
| Precinct                     | 28,848.11             |
| County                       | 41,843.47             |
| Bond and Retirement Taxes 2% | 56.12                 |
| Town Garage                  | 23,150.00             |
| Interest Town Garage         | 349.39                |
| Temporary Loans              | 250,000.00            |
| "        "        Saving a/c | 200,000.00            |
| 1972 Tax Sale                | 10,428.31             |
| Damage and Legal expenses    | 145.70                |
| Abatements                   | 2,293.07              |
| Refunds                      | 2,351.94              |
| TOTAL PAYMENTS               | <u>\$1,309,435.15</u> |

#### TOWN OFFICER'S SALARIES

##### DETAIL 1

|                     |                 |
|---------------------|-----------------|
| Chariman, Selectmen | \$ 1,100.00     |
| 2nd Selectman       | 800.00          |
| 3rd Selectman       | 800.00          |
| Two Auditors        | 150.00          |
| Treasurer           | 400.00          |
| Town Clerk          | 350.00          |
| Tax Collector       | <u>2,670.00</u> |
|                     | 6,270.00        |
| Appropriation       | 6,270.00        |
| Expenditures        | 6,270.00        |

#### AUTO PERMITS

##### DETAIL 1A

|   |             |
|---|-------------|
| Bertha Y. Pelletier, Town Clerk, Auto Permits | \$ 3,214.00 |
|---|-------------|

#### TOWN OFFICER'S EXPENSE

##### DETAIL 2

|           |           |
|-----------|-----------|
| Insurance | \$ 401.60 |
| Telephone | 353.22    |

|  |    |                    |
|--|----|--------------------|
| Mileage                                    | \$ | 225.00             |
| Dues                                       |    | 269.81             |
| Town Clerk Expenses                        |    | 60.00              |
| Farmington News, Fosters and Rochester     |    |                    |
| Currier, ads                               |    | 135.20             |
| Foster Press, Town Reports, Tax Bills etc. |    | 571.45             |
| Postage                                    |    | 444.00             |
| Marjorie Holmes, transfers                 |    | 137.50             |
| Office Supplies, reports, etc.             |    | 360.33             |
| 3M Copier and paper ( $\frac{1}{2}$ cost)  |    | 238.06             |
| Publishing and costs of zoning plans       |    | 634.85             |
| Labor                                      |    | 6,583.20           |
|  |    | <u>\$10,414.22</u> |

|                 |              |
|-----------------|--------------|
| Appropriation   | \$10,000.00  |
| Refunds         | <u>53.36</u> |
| Total Available | \$10,053.36  |
| Expenditures    | 10,414.22    |
| Overdraft       | 360.86       |

#### MUNICIPAL COURT

##### DETAIL 3

|          |             |
|----------|-------------|
| Salaries | \$ 1,100.00 |
|----------|-------------|

|               |             |
|---------------|-------------|
| Appropriation | \$ 1,100.00 |
| Expenditures  | 1,100.00    |

#### MUNICIPAL COURT EXPENSE

##### DETAIL 4

|                                 |           |
|---------------------------------|-----------|
| Issuing complaints and warrants | \$ 679.50 |
|---------------------------------|-----------|

#### ELECTION AND REGISTRATION

##### DETAIL 5

|   |           |
|---|-----------|
| March election, special sessions, re-registration | \$ 902.16 |
|---|-----------|

|               |           |
|---------------|-----------|
| Appropriation | \$ 750.00 |
|---------------|-----------|

|              |           |
|--------------|-----------|
| Expenditures | \$ 902.16 |
| Overdraft    | 152.16    |

## TOWN HALL EXPENSE

### DETAIL 6

|  |                    |
|--|--------------------|
| Fuel Oil                                 | \$ 2,313.29        |
| Public Service, lights                   | 1,037.39           |
| Insurance                                | 1,066.38           |
| Water                                    | 36.91              |
| Labor                                    | 1,656.00           |
| Repairs, roof                            | 1,000.00           |
| Cleaning, painting, sanding gym floor    | 3,677.00           |
| Lock guards, master keying, repair locks | 193.00             |
| Repairs, cleaning supplies, etc.         | 962.87             |
| Rural Gas., 1 cyl. gas                   | 15.50              |
|  | <u>\$11,958.34</u> |

|                    |                  |
|--------------------|------------------|
| Appropriation      | \$12,000.00      |
| Refunds            | <u>57.04</u>     |
| Total available    | 12,057.04        |
| Expenditures       | <u>11,958.34</u> |
| Unexpended Balance | 98.70            |

## SOCIAL SECURITY AND RETIREMENT

### DETAIL 7

|   |                 |
|---|-----------------|
| State Treasurer and N. H. Retirement System | \$ 9,925.23     |
| Employees Contribution                      | \$ 5,047.32     |
| Appropriation                               | <u>4,650.00</u> |
| Total Available                             | 9,697.32        |
| Expenditures                                | 9,925.23        |
| Overdraft                                   | 227.91          |

## REAPPRAISAL NOTE

### DETAIL 8

|                          |             |
|--------------------------|-------------|
| Farmington National Bank | \$ 5,000.00 |
|--------------------------|-------------|

|               |             |
|---------------|-------------|
| Appropriation | \$ 5,000.00 |
| Expenditures  | 5,000.00    |

## POLICE DEPARTMENT

### DETAIL 9

|  |               |
|--|---------------|
| Salaries   | \$18,630.00   |
| Special Duty   | 10,818.63     |
| Dispatcher   | 2,080.00      |
| Gas  | 6,507.18      |
| Insurance (Radios, cruiser, workmens comp.<br>spec. officers | 1,233.28      |
| Uniforms   | 604.99        |
| Telephone  | 1,599.70      |
| Prisoners meals  | 31.53         |
| Office supplies  | 464.31        |
| Cruiser Expense  | 709.53        |
| Radio's, repairs install, etc.                               | 97.99         |
| Strafford Dispatch   | 3,033.34      |
| Painting lines   | 312.75        |
| Easy stripper and paint                                      | 124.37        |
| 3M copier and paper ( $\frac{1}{2}$ cost)                    | 238.07        |
| Signs  | <u>114.15</u> |
|  | \$46,599.82   |

|                    |                  |
|--------------------|------------------|
| Appropriation      | \$42,269.00      |
| Refunds:           |                  |
| State Police, gas  | 5,081.58         |
| Ambulance, gas     | 153.99           |
| Road Toll          | 904.85           |
| Telephone          | 841.50           |
| Insurance          | <u>246.98</u>    |
| Total Available    | \$49,497.90      |
| Expenditures       | <u>46,599.82</u> |
| Unexpended Balance | \$ 2,898.08      |

## REAPPRAISAL OF PROPERTY

### DETAIL 10

|                        |             |
|------------------------|-------------|
| State of New Hampshire | \$ 1,920.28 |
|------------------------|-------------|

|               |             |
|---------------|-------------|
| Appropriation | \$ 1,500.00 |
| Expenditures  | 1,920.28    |
| Overdraft     | 420.28      |

## FOREST FIRE PROTECTION

### DETAIL 11

|                          |               |
|--------------------------|---------------|
| Wardens Training Session | \$ 39.72      |
| Insurance                | 236.00        |
| Putting out fire at dump | 27.00         |
| Balance to Precinct      | <u>216.00</u> |
|                          | \$ 518.72     |

|                         |              |
|-------------------------|--------------|
| Appropriation           | \$ 500.00    |
| Reimb. Wardens Training | <u>18.72</u> |
| Total Available         | 518.72       |
| Expenditures            | 518.72       |

## INSURANCE, EMPLOYEES

### DETAIL 12

|  |             |
|--|-------------|
| Blue Cross-Blue Shield and employees insurance | \$ 4,480.52 |
|--|-------------|

|                        |                 |
|------------------------|-----------------|
| Appropriation          | \$ 2,500.00     |
| Employees Contribution | <u>2,068.90</u> |
| Total Available        | 4,568.90        |
| Expenditures           | <u>4,480.52</u> |
| Unexpended Balance     | \$ 88.38        |

## RURAL DISTRICT HEALTH COUNCIL

### DETAIL 13

|                               |             |
|-------------------------------|-------------|
| Rural District Health Council | \$ 3,621.00 |
|-------------------------------|-------------|

|               |             |
|---------------|-------------|
| Appropriation | \$ 3,621.00 |
| Expenditures  | 3,621.00    |



# VITAL STATISTICS

## DETAIL 14

|                            |    |              |       |
|----------------------------|----|--------------|-------|
| Bertha Y. Pelletier, clerk |    | \$           | 95.00 |
| Appropriation              | \$ | 100.00       |       |
| Expenditures               |    | <u>95.00</u> |       |
| Unexpended balance         | \$ | 5.00         |       |

# FARMINGTON AMBULANCE

## DETAIL 15

|  |    |                 |                 |
|--|----|-----------------|-----------------|
| Farmington Insurance Agency, Insurance |    | \$              | 244.00          |
| Farmington Ambulance Corp              |    |                 | <u>1,000.00</u> |
|  |    | \$              | 1,244.00        |
| Balance Jan. 1, 1973                   | \$ | 252.99          |                 |
| Appropriation                          |    | <u>1,000.00</u> |                 |
| Total Available                        |    | 1,252.99        |                 |
| Expenditures                           |    | <u>1,244.00</u> |                 |
| Unexpended balance                     | \$ | 8.99            |                 |

# TOWN DUMP AND HEALTH DEPT.

## DETAIL 16

|  |    |                 |              |
|--|----|-----------------|--------------|
| Labor                                      |    | \$              | 1,408.00     |
| Insurance                                  |    |                 | 7.83         |
| Pest Control                               |    |                 | 200.00       |
| Gravel                                     |    |                 | 49.50        |
| Dozer at Dump                              |    |                 | 4,484.00     |
| Health and Dog Officer, Salary and expense |    |                 | 811.80       |
| Labor, Stand by burning dump               |    |                 | <u>12.00</u> |
|  |    | \$              | 6,973.13     |
| Appropriation                              | \$ | 9,000.00        |              |
| Refund                                     |    | <u>7.83</u>     |              |
| Total Available                            |    | 9,007.83        |              |
| Expenditures                               |    | <u>6,973.13</u> |              |
| Unexpended balance                         | \$ | 2,034.70        |              |

## HIGHWAYS, WINTER AND SUMMER

### DETAIL 17

|                                    |                    |
|------------------------------------|--------------------|
| Labor                              | \$32,570.73        |
| Sidewalk plowing                   | 395.00             |
| Salt                               | 6,249.90           |
| Weed Killer                        | 342.93             |
| Mowing bushes                      | 300.00             |
| Sand and Gravel                    | 789.90             |
| Hot and Cold Patch                 | 1,943.20           |
| Tar                                | 2,054.00           |
| Road Oil                           | 424.00             |
| Culvert                            | 1,297.81           |
| Backhow work                       | 445.40             |
| Cement blocks, lumber, spikes etc. | 179.03             |
| Hiring sweeper from New Durham     | 60.00              |
|                                    | <u>\$47,051.90</u> |
| Appropriation                      | \$50,000.00        |
| Refunds                            | <u>81.75</u>       |
| Total Available                    | 50,081.75          |
| Expenditures                       | <u>47,051.90</u>   |
| Unexpended Balance                 | \$ 3,029.85        |

## HIGHWAYS GENERAL EXPENSE

### DETAIL 18

|  |                    |
|--|--------------------|
| Gas  | \$ 3,259.65        |
| Oil  | 465.51             |
| Fuel Oil                                     | 1,859.33           |
| 2-400 gal. tanks                             | 1,400.00           |
| Lights                                       | 510.94             |
| Telephone                                    | 21.56              |
| Insurance                                    | 3,033.53           |
| Repairs and parts                            | 5,160.33           |
| Tires, tubes, batteries, oxygen and supplies | 4,874.49           |
| Mileage                                      | 357.16             |
|  | <u>\$20,942.50</u> |
| Appropriation                                | \$18,000.00        |
| Refunds                                      | <u>654.66</u>      |
| Total Available                              | 18,654.66          |

|              |             |
|--------------|-------------|
| Expenditures | \$20,942.50 |
| Overdraft    | 2,287.84    |

## TOWN ROAD AID

### DETAIL 19

|       |             |
|-------|-------------|
| Labor | \$ 3,963.74 |
|-------|-------------|

|              |             |
|--------------|-------------|
| Refunds      | \$ 3,963.74 |
| Expenditures | 3,963.74    |

## TOWN ROAD AID

### DETAIL 20

|                 |             |
|-----------------|-------------|
| State Treasurer | \$ 1,124.22 |
|-----------------|-------------|

|               |             |
|---------------|-------------|
| Appropriation | \$ 1,124.22 |
| Expenditures  | 1,124.22    |

## LIBRARIES

### DETAIL 21

|                                |             |
|--------------------------------|-------------|
| Farmington Library Association | \$ 5,000.00 |
|--------------------------------|-------------|

|               |             |
|---------------|-------------|
| Appropriation | \$ 5,000.00 |
| Expenditures  | 5,000.00    |

## TOWN POOR

### DETAIL 22

|          |             |
|----------|-------------|
| 17 cases | \$ 5,957.87 |
|----------|-------------|

|                      |             |
|----------------------|-------------|
| Appropriation        | \$ 3,500.00 |
| Trustees Trust Funds | 1,084.02    |
| Refunds              | 470.05      |
| Total Available      | 5,054.07    |
| Expenditures         | 5,957.87    |
| Overdraft            | 903.80      |

## OLD AGE ASSISTANCE

### DETAIL 23

State of New Hampshire \$ 7,837.85

|                    |                 |
|--------------------|-----------------|
| Appropriation      | \$10,000.00     |
| Expenditures       | <u>7,837.85</u> |
| Unexpended Balance | \$ 2,162.15     |

## SOLDIERS AID

### DETAIL 24

1 case \$ 159.03

|                    |               |
|--------------------|---------------|
| Appropriation      | \$ 1,000.00   |
| Expenditures       | <u>159.03</u> |
| Unexpended Balance | \$ 840.97     |

## MEMORIAL DAY EXPENSE

### DETAIL 25

C. L. Perkins Post #60, American Legion \$ 350.00

|               |           |
|---------------|-----------|
| Appropriation | \$ 350.00 |
| Expenditures  | 350.00    |

## PARKS AND PLAYGROUNDS

### DETAIL 26

|                        |               |
|------------------------|---------------|
| Care of Parks          | \$ 600.00     |
| Insurance              | 23.63         |
| Five Hundred Boys Club | <u>800.00</u> |
|                        | \$ 1,423.63   |

|                 |             |
|-----------------|-------------|
| Appropriation   | \$ 1,400.00 |
| Refund          | <u>5.00</u> |
| Total Available | 1,405.00    |
| Expenditures    | 1,423.63    |
| Overdraft       | 18.63       |

## STREET SIGNS

### DETAIL 27

|   |                  |
|---|------------------|
| New England Barricade, 72 street name signs   | \$ 162.00        |
| New England Barricade, Side mounting brackets | 55.70            |
| Labor erecting signs                          | 74.00            |
|   | <u>\$ 291.70</u> |

|               |           |
|---------------|-----------|
| Appropriation | \$ 125.00 |
| Expenditures  | 291.70    |
| Overdraft     | 166.70    |

## DAVIDSON WATER

### DETAIL 28

|                             |             |
|-----------------------------|-------------|
| Farmington Village Precinct | \$ 1,768.68 |
|-----------------------------|-------------|

|                    |                 |
|--------------------|-----------------|
| Appropriation      | \$ 1,768.68     |
| Refund Davidson    | 18.68           |
| Total Available    | <u>1,787.36</u> |
| Expenditures       | 1,768.68        |
| Unexpended Balance | <u>\$ 18.68</u> |

## RIVER MAINTENANCE

### DETAIL 29

|                   |                  |
|-------------------|------------------|
| Mowing river bank | \$ 94.00         |
| Dozer             | 264.50           |
|                   | <u>\$ 358.50</u> |

|                    |                  |
|--------------------|------------------|
| Appropriation      | \$ 500.00        |
| Expenditures       | 358.50           |
| Unexpended Balance | <u>\$ 141.50</u> |

## PAYMENT ON DEBT

### DETAIL 30

|  |                    |
|--|--------------------|
| Farmington National Bank (Davidson Note) | \$10,000.00        |
| Farmington National Bank (Sewer Note)    | 10,000.00          |
| Farmington National Bank (Fire Truck)    | 2,750.00           |
|  | <u>\$22,750.00</u> |

|               |             |
|---------------|-------------|
| Appropriation | \$22,750.00 |
| Expenditures  | 22,750.00   |

### INTEREST ON DEBT

#### DETAIL 31

|  |                    |
|--|--------------------|
| Farmington National Bank (Davidson Note) | \$ 1,400.00        |
| Farmington National Bank (Sewer)         | 2,850.00           |
| Farmington National Bank (Fire Truck)    | 983.13             |
| Farmington National Bank (Reappraisal)   | 550.00             |
|  | <u>\$ 5,783.13</u> |

|               |             |
|---------------|-------------|
| Appropriation | \$ 5,783.13 |
| Expenditures  | 5,783.13    |

### INTEREST TEMPORARY LOANS

#### DETAIL 32

|                          |             |
|--------------------------|-------------|
| Farmington National Bank | \$ 6,153.44 |
|--------------------------|-------------|

|               |             |
|---------------|-------------|
| Appropriation | \$ 3,200.00 |
| Expenditures  | 6,153.44    |
| Overdraft     | 2,953.44    |

### FEDERAL REVENUE SHARING

#### DETAIL 33

|               |             |
|---------------|-------------|
| <u>Loader</u> | \$20,000.00 |
|---------------|-------------|

|                    |                  |
|--------------------|------------------|
| Appropriation      | \$24,500.00      |
| Expenditures       | <u>20,000.00</u> |
| Unexpended Balance | \$ 4,500.00      |

|                    |             |
|--------------------|-------------|
| <u>Town Garage</u> | \$17,675.78 |
|--------------------|-------------|

|                    |                  |
|--------------------|------------------|
| Appropriation      | \$18,150.00      |
| Expenditures       | <u>17,675.78</u> |
| Unexpended Balance | \$ 474.22        |

|                |             |
|----------------|-------------|
| <u>Cruiser</u> | \$ 3,869.18 |
|----------------|-------------|

|                    |                 |
|--------------------|-----------------|
| Appropriation      | \$ 5,834.00     |
| Expenditures       | <u>3,869.18</u> |
| Unexpended Balance | \$ 1,964.82     |

Roads \$19,965.90

|                    |                  |
|--------------------|------------------|
| Appropriation      | \$24,000.00      |
| Expenditures       | <u>19,965.90</u> |
| Unexpended Balance | \$ 4,034.10      |

## REVENUE SHARING SAVING ACCOUNT

### DETAIL 34

|  |             |
|--|-------------|
| Farmington National Bank, deposit to saving<br>account | \$56,310.00 |
|--|-------------|

## 1972 RESIDENT TAX

### DETAIL 35

|                 |             |
|-----------------|-------------|
| State Treasurer | \$ 6,823.35 |
|-----------------|-------------|

## RESIDENT TAX COMMISSION

### DETAIL 36

|                            |           |
|----------------------------|-----------|
| Patricia Lepene, Collector | \$ 293.40 |
|----------------------------|-----------|

## 1968 SEWER NOTE

### DETAIL 37

|   |    |              |
|---|----|--------------|
| Eugene F. Nute, deed, Vickers to Town                     | \$ | 33.50        |
| Oliver P. Wallace, sub-divide town lot to Vickers         |    | 30.00        |
| Donald E. Lamont, fee taking minutes public<br>hearing    |    | 151.20       |
| Anderson-Nichols Co., Inc. Progress Billing               |    | 679.70       |
| Pittsfield-Farmington News, Publishing hearing<br>notices |    | <u>61.98</u> |
|   |    | \$ 956.38    |
| Sewer Savings a/c   | \$ | 956.38       |
| Expenditures  |    | 956.38       |

## EMERGENCY EMPLOYMENT ACT

### DETAIL 38

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| Labor                     |                 | \$ 2,080.00     |
| Insurance                 |                 | 90.60           |
| Social Security           |                 | 121.68          |
| Farminton School District |                 | <u>6,185.41</u> |
|                           |                 | \$ 8,477.69     |
| Balance Jan. 1, 1973      | \$ 577.69       |                 |
| State of N. H.            | <u>7,900.00</u> |                 |
| Total Available           | 8,477.69        |                 |
| Expenditures              | 8,477.69        |                 |

## CIVIL DEFENSE

### DETAIL 39

|   |               |              |
|---|---------------|--------------|
| Treasurer State of New Hampshire, misc.<br>supplies |               | \$ 179.00    |
| Phillips 66, Power pack brakes                      |               | 20.00        |
| Wanda F. Bowden, Salary                             |               | 240.00       |
| Western Auto Assoc. Store, directional lites        |               | <u>22.95</u> |
|   |               | \$ 461.95    |
| Balance Jan. 1, 1973                                | \$ 1,479.63   |              |
| Refunds   | <u>241.06</u> |              |
| Total Available                                     | 1,720.69      |              |
| Expenditures  | <u>461.95</u> |              |
| Balance Jan. 1, 1974                                | \$ 1,258.74   |              |

## SEWER MAINTENANCE

### DETAIL 40

|  |              |                 |
|--|--------------|-----------------|
| Certified Laboratories, sewer cleaner        |              | \$ 318.55       |
| Merrimack Farmers Exchange, Inc. 5 bags lime |              | 6.75            |
| Trustees of Trust Funds, balance             |              | <u>1,709.70</u> |
|  |              | \$ 2,035.00     |
| Sewer Tax                                    | \$ 2,020.00  |                 |
| Refund, L. Barcomb                           |              |                 |
| Sewer Solvent                                | <u>15.00</u> |                 |
| Total Available                              | 2,035.00     |                 |
| Expenditures                                 | 2,035.00     |                 |



## CAPITAL RESERVE FUND

### DETAIL 40A

|                       |                 |
|-----------------------|-----------------|
| Balance Jan 1, 1973   | \$11,854.13     |
| Balance Sewer Account | <u>1,709.70</u> |
| Balance Jan. 1, 1974  | \$13,563.83     |

## FARMINGTON SCHOOL DISTRICT

### DETAIL 41

|  |                   |
|--|-------------------|
| Farmington School District, balance 1972 approp. | \$224,384.52      |
| Farmington School District, Part of 1973 approp. | <u>150,000.00</u> |
|  | \$374,384.52      |

## FARMINGTON VILLAGE PRECINCT

### DETAIL 42

|                              |             |
|------------------------------|-------------|
| Farmington Village Precinct, | \$28,848.11 |
| Appropriation                | \$28,848.11 |
| Expenditures                 | 28,848.11   |

## COUNTY TAX

### DETAIL 43

|                             |             |
|-----------------------------|-------------|
| Treasurer, Strafford County | \$41,843.47 |
| Appropriation               | \$41,843.47 |
| Expenditures                | 41,843.47   |

## BOND AND RETIREMENT TAXES

### DETAIL 44

|                 |          |
|-----------------|----------|
| State Treasurer | \$ 56.12 |
|-----------------|----------|

## TOWN GARAGE

### DETAIL 45

|  |             |
|--|-------------|
| Fedolfi Construction Corp. Part. Payment<br>garage | \$23,150.00 |
|--|-------------|

## INTEREST TOWN GARAGE

### DETAIL 46

|                          |           |
|--------------------------|-----------|
| Farmington National Bank | \$ 349.39 |
|--------------------------|-----------|

## TEMPORARY LOANS

### DETAIL 47

|                          |              |
|--------------------------|--------------|
| Farmington National Bank | \$250,000.00 |
|--------------------------|--------------|

## TEMPORARY LOAN SAVING ACCOUNT

### DETAIL 48

|  |              |
|--|--------------|
| Farmington National Bank, deposit saving a/c | \$200,000.00 |
|--|--------------|

## 1972 TAX SALE

### DETAIL 49

|                               |             |
|-------------------------------|-------------|
| Patricia A. Lepene, Collector | \$10,428.31 |
|-------------------------------|-------------|

## DAMAGES AND LEGAL EXPENSES

### DETAIL 50

|   |           |
|---|-----------|
| Everett Batchelder, 1 rooster, 1 torn beef hide                         | \$ 31.00  |
| Richard H. Keefe, Special Town Meeting, fee                             | 7.00      |
| Arthur W. Hoover, legal services, Farmington vs<br>Lancaster Footwear   | 25.00     |
| Cooper, Hall and Walker, legal services Farmington<br>vs Richards Block | 82.70     |
|   | <hr/>     |
|   | \$ 145.70 |

## ABATEMENTS

### DETAIL 51

|                              |             |
|------------------------------|-------------|
| 1970 Head Tax Abatements     | \$ 405.00   |
| 1972 Property Tax Abatements | 994.27      |
| 1973 Property Tax Abatements | 893.83      |
|                              | <hr/>       |
|                              | \$ 2,293.07 |

## REFUNDS

### DETAIL 52

Tax Adjustments, refunds

\$ 2,351.94

## REPORT OF TOWN CLERK

### VITAL STATISTICS

|           |    |
|-----------|----|
| Births    | 0  |
| Deaths    | 40 |
| Marriages | 48 |

### DOGS

363 Dog Licenses issued (448 Dogs)

|           |            |
|-----------|------------|
| Licenses  | \$1,267.00 |
| Penalties | 16.00      |
|           | <hr/>      |
|           | \$1,283.00 |
| Less Fees | 72.60      |
|           | <hr/>      |
|           | \$1,210.40 |

Paid to Treasurer

### AUTO PERMITS

1973 Auto Permits and Transfers Issued 3,214

Paid to Treasurer

\$ 40,188.74

Bertha Y. Pelletier  
Town Clerk  
Farmington, N. H. 03835

## TREASURER'S REPORT

|                              |                     |
|------------------------------|---------------------|
| Cash on hand January 1, 1973 | \$ <u>85,160.52</u> |
|------------------------------|---------------------|

Taxes received: Patricia Lepene, Collector  
Property, bank stock, yield, and sewer

|      |            |
|------|------------|
| 1972 | 151,444.12 |
| 1973 | 394,592.60 |

|                            |          |
|----------------------------|----------|
| Interest received on taxes | 3,373.54 |
|----------------------------|----------|

|                         |        |
|-------------------------|--------|
| Abatement on Head Taxes | 405.00 |
|-------------------------|--------|

|                              |           |
|------------------------------|-----------|
| Resident taxes and Penalties | 18,485.00 |
|------------------------------|-----------|

|                                     |           |
|-------------------------------------|-----------|
| Taxes redeemed and interest on same | 11,647.42 |
|-------------------------------------|-----------|

Town Clerk: Bertha Y. Pelletier

|              |          |
|--------------|----------|
| Dog Licenses | 1,210.40 |
|--------------|----------|

|              |           |
|--------------|-----------|
| Auto Permits | 40,188.74 |
|--------------|-----------|

Received from Selectmen's Office

|                   |        |
|-------------------|--------|
| Rent of Town Hall | 680.00 |
|-------------------|--------|

|                |        |
|----------------|--------|
| Pistol Permits | 104.00 |
|----------------|--------|

|                                |        |
|--------------------------------|--------|
| All Other Licenses and Permits | 244.00 |
|--------------------------------|--------|

|                                    |          |
|------------------------------------|----------|
| Municipal Court Fines and Forfeits | 3,897.05 |
|------------------------------------|----------|

|                        |          |
|------------------------|----------|
| Refunds and Recoveries | 2,446.00 |
|------------------------|----------|

|                         |          |
|-------------------------|----------|
| Trustee's of Trust Fund | 6,084.02 |
|-------------------------|----------|

|                         |        |
|-------------------------|--------|
| Withdrawn Sewer Account | 956.38 |
|-------------------------|--------|

Treasurer State of New Hampshire

|          |          |
|----------|----------|
| T. R. A. | 3,963.74 |
|----------|----------|

|                         |          |
|-------------------------|----------|
| Reimb. State Police gas | 5,081.58 |
|-------------------------|----------|

|                 |           |
|-----------------|-----------|
| Highway Subsidy | 22,978.09 |
|-----------------|-----------|

|                            |          |
|----------------------------|----------|
| Monies Emergency Emp. Fund | 7,900.00 |
|----------------------------|----------|

|                             |        |
|-----------------------------|--------|
| Reimb. Federal Forest Lands | 325.96 |
|-----------------------------|--------|

|                                |        |
|--------------------------------|--------|
| Reimb. Civil Defense Personnel | 127.81 |
|--------------------------------|--------|

|                         |       |
|-------------------------|-------|
| Reimb. Wardens Training | 18.72 |
|-------------------------|-------|

|                             |     |
|-----------------------------|-----|
| Reimb. Bounties - Porcupine | .50 |
|-----------------------------|-----|

|                             |        |
|-----------------------------|--------|
| Reimb. Meters (D. Huntress) | 380.00 |
|-----------------------------|--------|

|                         |           |
|-------------------------|-----------|
| Business and Profit Tax | 45,375.92 |
|-------------------------|-----------|

|                           |             |
|---------------------------|-------------|
| Interest and Dividend Tax | \$ 8,809.12 |
| Saving Bank Tax           | 2,446.29    |
| Road Toll Refund          | 1,209.69    |
| Meal and Room Tax         | 18,548.31   |

|                       |            |
|-----------------------|------------|
| Temporary Notes       | 250,000.00 |
| Special Note (Garage) | 18,150.00  |
| Revenue Share         | 63,800.00  |

|   |                   |
|---|-------------------|
| Farmington Nat'l Bank Withdrawal Saving |                   |
| Accounts                                | <u>256,054.27</u> |

|                |                |
|----------------|----------------|
| TOTAL RECEIPTS | \$1,426,088.79 |
|----------------|----------------|

|                         |              |
|-------------------------|--------------|
| Selectmen's Orders Paid | 1,012,906.85 |
|-------------------------|--------------|

|  |                   |
|--|-------------------|
| Cash Reserved for Payment of Outstanding |                   |
| Checks                                   | <u>296,528.30</u> |

|                |                |
|----------------|----------------|
| TOTAL PAYMENTS | \$1,309,435.15 |
|----------------|----------------|

|                              |               |
|------------------------------|---------------|
| Cash on Hand January 1, 1974 | \$ 116,653.64 |
|------------------------------|---------------|

Town Treasurer  
Rufus W. Rundlett

### AUDITORS' CERTIFICATE

We hereby certify that we have examined the accounts of the selectmen, town treasurer, trustees of the trust funds and municipal court, have compared their several accounts, vouchers and bank statement of funds on deposit and find these accounts in agreement, with the following exceptions, and believe these reports to be a true account of the town business for the year ending December 31, 1973.

Town Clerk

|                      |          |
|----------------------|----------|
| Cash Book Entries    |          |
| Overpayment (net)    | \$208.06 |
| Permit Verifications |          |

Town Treasurer

|                        |          |
|------------------------|----------|
| Book Entry Adjustments |          |
| (net)                  | \$ 23.73 |

Viola Moore  
Steven Goodwin

March 7, 1974

Auditors

TAX COLLECTOR'S REPORT  
SUMMARY OF WARRANTS  
PROPERTY, RESIDENT AND YIELD TAXES  
LEVY OF 1973

DR.

Taxes Committed to Collector:

|                           |                 |              |
|---------------------------|-----------------|--------------|
| Sewer                     | \$ 2,020.00     |              |
| Property Taxes            | 530,336.30      |              |
| Resident Taxes            | 17,260.00       |              |
| National Bank Stock Taxes | <u>1,924.80</u> |              |
| Total Warrants            |                 | \$551,541.10 |
| <u>Yield Taxes</u>        |                 | 321.95       |

Added Taxes:

|                |               |          |
|----------------|---------------|----------|
| Property Taxes | 1,259.39      |          |
| Resident Taxes | <u>360.00</u> |          |
|                |               | 1,619.39 |

Penalties Collected on Resident Taxes

103.00

TOTAL DEBITS

\$553,585.44

CR.

Remittances to Treasurer:

|                             |               |              |
|-----------------------------|---------------|--------------|
| Sewer                       | \$ 1,508.00   |              |
| Property Taxes              | 390,102.20    |              |
| Resident Taxes              | 10,700.00     |              |
| National Bank Stock Taxes   | 1,924.80      |              |
| Yield Taxes                 | 163.77        |              |
| Penalties on Resident Taxes | <u>103.00</u> |              |
|                             |               | \$404,501.77 |

Abatements Made During Year:

|                |               |        |
|----------------|---------------|--------|
| Property Taxes | <u>893.83</u> |        |
|                |               | 893.83 |

Uncollected Taxes - December 31, 1973:

(As Per Collector's List)

|                |               |            |
|----------------|---------------|------------|
| Sewer          | 512.00        |            |
| Property Taxes | 140,599.66    |            |
| Resident Taxes | 6,920.00      |            |
| Yield Taxes    | <u>158.18</u> |            |
|                |               | 148,189.84 |

TOTAL CREDITS

\$553,585.44

SUMMARY OF WARRANTS  
PROPERTY, RESIDENT AND YIELD TAXES  
LEVY OF 1972

DR.

Uncollected Taxes - As of January 1, 1973:

|                |              |
|----------------|--------------|
| Sewer          | \$ 650.00    |
| Property Taxes | 152,122.05   |
| Resident Taxes | 8,420.00     |
| Bank Stock     | <u>12.00</u> |

\$161,204.05

Added Taxes:

|                |               |
|----------------|---------------|
| Property Taxes | 119.32        |
| Resident Taxes | <u>670.00</u> |

789.32

Interest Collected on Delinquent Property

|       |          |
|-------|----------|
| Taxes | 3,373.54 |
|-------|----------|

Penalties Collected on Resident

|       |               |
|-------|---------------|
| Taxes | <u>641.00</u> |
|-------|---------------|

4,014.54

TOTAL DEBITS

\$166,007.91

CR.

Remittances to Treasurer During Fiscal Year

Ended December 31, 1973:

|                                |               |
|--------------------------------|---------------|
| Sewer                          | \$ 520.00     |
| Property Taxes                 | 149,917.85    |
| Resident Taxes                 | 7,030.00      |
| Bank Stock                     | 12.00         |
| Interest Collected During Year | 3,373.00      |
| Penalties on Resident Taxes    | <u>641.00</u> |

\$161,494.39

Abatements Made During Year:

|                |               |
|----------------|---------------|
| Property Taxes | <u>994.27</u> |
|----------------|---------------|

994.27

Uncollected Taxes - December 31, 1973:

(As Per Collector's List)

|                |                 |
|----------------|-----------------|
| Sewer          | 130.00          |
| Property Taxes | 1,348.07        |
| Resident Taxes | <u>2,040.00</u> |

3,518.07

TOTAL CREDITS

\$166,006.73



|                               |                     |
|-------------------------------|---------------------|
| Minus Overpayment on Property | - 18.82             |
| Plus Underpayment on Resident | 20.00               |
|                               | <u>\$166,007.91</u> |

SUMMARY OF WARRANTS  
PROPERTY, RESIDENT AND YIELD TAXES

LEVY OF 1971

DR.

Uncollected Taxes - As of January 1, 1973:

|                |              |
|----------------|--------------|
| Property Taxes | \$ 385.92    |
| Resident Taxes | 750.00       |
| Sewer Taxes    | <u>20.00</u> |

\$ 1,155.92

Penalties Collected on

|                       |             |
|-----------------------|-------------|
| <u>Resident Taxes</u> | <u>1.00</u> |
|-----------------------|-------------|

1.00

TOTAL DEBITS

\$ 1,156.92

CR.

Remittances to Treasurer During Year

Ended December 31, 1973:

|                             |             |
|-----------------------------|-------------|
| Resident Taxes              | \$ 10.00    |
| Penalties on Resident Taxes | <u>1.00</u> |

\$ 11.00

Uncollected Taxes - December 31, 1973:

(As Per Collector's List)

|                |               |
|----------------|---------------|
| Sewer          | 20.00         |
| Property Taxes | 385.92        |
| Resident Taxes | <u>740.00</u> |

1,145.92

TOTAL CREDITS

\$ 1,156.92

SUMMARY OF WARRANT

STATE HEAD TAX

LEVY OF 1970

DR.

Uncollected Taxes - As of

|                 |                  |
|-----------------|------------------|
| January 1, 1973 | \$ <u>405.00</u> |
|-----------------|------------------|

TOTAL DEBITS

\$ 405.00

CR.

Uncollected Head Taxes - December 31, 1973

|                           |        |
|---------------------------|--------|
| (As Per Collector's List) | 405.00 |
|---------------------------|--------|

TOTAL CREDITS

\$ 405.00



# SUMMARY OF TAX SALES ACCOUNTS

As of Dec. 31, 1973

| Tax Sale on Account of Levies of:                    | DR.                |                   | 1970              | Previous<br>Years |
|--|--------------------|-------------------|-------------------|-------------------|
|  | 1972               | 1971              |                   |                   |
| (a) Balance of Unredeemed Taxes<br>January 1, 1973   | \$                 | \$7,271.72        | \$3,266.74        | \$715.95          |
| (b) Taxes Sold to Town During<br>Current Fiscal Year | 10,428.31          |                   |                   |                   |
| Interest Collected After Sale                        | 34.67              | 198.02            | 638.77            | 163.28            |
|  | <u>\$10,462.98</u> | <u>\$7,469.74</u> | <u>\$3,905.51</u> | <u>\$879.23</u>   |
| CR.  |                    |                   |                   |                   |
| Remittances to Treasurer During Year                 |                    |                   |                   |                   |
| Redemptions  | \$3,322.04         | \$3,434.41        | \$3,140.28        | \$715.95          |
| Interest   | 34.67              | 198.02            | 638.77            | 163.28            |
| Unredeemed Taxes - Dec. 31, 1973                     | <u>7,106.27</u>    | <u>3,837.31</u>   | <u>126.46</u>     |                   |
|  | <u>\$10,462.98</u> | <u>\$7,469.74</u> | <u>\$3,905.51</u> | <u>\$879.23</u>   |

UNREDEEMED TAXES OF 1972  
as of Dec. 31, 1973

|                                      |           |
|--------------------------------------|-----------|
| Beshaw, Fred J. & Geraldine          | \$ 131.96 |
| Brown, Vernon L. & Katherine         | 494.94    |
| Cameron, Edward L. & Carolyn         | 333.83    |
| Chase, Curtis W. & Mildred L.        | 208.06    |
| Clark, Robert M.                     | 211.09    |
| Clements, C. Gordon                  | 199.87    |
| Crowley, Estella E.                  | 44.01     |
| Cutter, Frank M. Jr.                 | 198.82    |
| Garland, Anne R. & Robert E.         | 82.18     |
| Garland, Donald R.                   | 101.67    |
| Grant, David F. & Jeanine C.         | 392.62    |
| Hall, Roberta H.                     | 80.05     |
| Haycock, Preston Jr. & Hope          | 174.26    |
| Howard, Everett                      | 105.18    |
| LaVoie, Philip W. & Marilyn          | 438.37    |
| Marsh, Fred E. Jr. & Wanita          | 191.14    |
| Menard, Albert Jr. & Regina          | 415.75    |
| Nelson, John R. & Annette            | 279.55    |
| Pomroy, Fernald                      | 25.64     |
| Preston, Harold V. Jr.               | 154.22    |
| Richardson, Carleton D. & Marseilles | 219.61    |
| Robbins, Elvington D. & Jacqueline   | 145.79    |
| Robicheau, John A. & Dorothy         | 237.89    |
| Staples, Bernard                     | 477.87    |
| Tattersall, Robert & Joyce           | 271.78    |
| Warburton, David F. & Delores        | 176.11    |
| Washburn, Glenville W. & Mary        | 386.10    |
| Woodard, Gloria M.                   | 332.17    |
| Herbert, Merland R. & Norma J.       | 397.55    |
| Gathercole, James C. & Joanne        | 198.19    |

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\$7,106.27

## REPORT OF CLERK OF MUNICIPAL COURT

To the Selectmen, Farmington, N. H.

I herewith submit a statement of the condition of the finances of the Farmington Municipal Court as of December 31, 1973.

### RECEIPTS

|                                  |             |
|----------------------------------|-------------|
| Cash on hand 1/1/73              | 0           |
| Balance checking account 1/1/73  | 0           |
| Received fines and fees          | \$11,438.00 |
| Received old accounts            | 430.00      |
| Received peace bonds             | 200.00      |
| Received Small Claims            | 190.95      |
| Received bail                    | 1,060.00    |
| Received restitution             | 337.04      |
| Received Small Claim fees, writs | 8.05        |
|                                  | <hr/>       |
|                                  | \$13,664.04 |

### DISBURSEMENTS

|   |             |
|---|-------------|
| Paid Dept. of Safety                            | \$ 6,908.53 |
| Paid Small Claims                               | 190.95      |
| Paid court supplies                             | 114.45      |
| Paid clerk's bond                               | 10.00       |
| Paid Donald Whittum, Special Justice            | 360.00      |
| Paid blood tests                                | 15.00       |
| Paid witness fees                               | 196.27      |
| Bail refunded                                   | 1,090.00    |
| Peace bonds refunded                            | 200.00      |
| Paid miscellaneous bills, Juvenile Court        | 204.75      |
| Paid Fish and Game Dept.                        | 10.00       |
| Paid N. H. Judge's Association                  | 130.00      |
| Paid restitution                                | 337.04      |
| Paid Town of Farmington, Small Claim, writ fees | 8.05        |
| Paid Town of Farmington                         | 3,889.00    |
| Balance checking account 12/31/73               | 0           |
|   | <hr/>       |
|   | \$13,664.04 |

## NUMBER OF CRIMINAL CASES

Complaints filed as follows:

|                         |            |           |
|-------------------------|------------|-----------|
| State Police            | 215        |           |
| Local Police and others | <u>248</u> | 463       |
| Small Claim cases       | 13         |           |
| Juvenile cases          | 22         |           |
| Civil actions           | <u>1</u>   |           |
|                         |            | <u>36</u> |
|                         |            | 499       |

This is to certify that I have examined the account of Eleanor M. Prescott, Clerk of the Municipal Court of Farmington, for the year ending December 31, 1973, and I find them as set forth in the above statement with all payments to the Selectmen and otherwise properly receipted for with a checking account balance of zero remaining.

Eugene F. Nute  
Justice

## REPORT OF FARMINGTON AMBULANCE CORP. INC.

The Farmington Ambulance Corp. was instituted under the laws of N. H. in the fall of 1972, to comply with RSA Chapter 151-B:1, pertaining to Emergency Medical Transportation, which in short, states that all ambulance personnel shall be qualified under the law and be licensed by the state of N. H., and that the ambulance shall have at least 21 essential items for the care of the sick and injured.

We started our first runs with what we had for an ambulance in Nov. of 1972. One of our first goals was to get something better for transportation of the sick and injured of Farmington, which deserves the best that can be obtained. So with the great generosity of the people of Farmington and Middleton, which we also serve, the purchase of a new Dodge Van type ambulance, has been made possible. We expect delivery sometime in March. Another goal that we have set is to become independent of the town tax dollar, and run on what we receive from memorials, and fees, and we hope, the generosity of the people of Farmington and Middleton.

We wish to take this opportunity to thank the Selectmen of Farmington for their efforts on our behalf, also the efforts of the Police Dept. for their assistance at all hours of the night, and Strafford County Dispatch for their cooperation between the ambulance and the hospital.

For the year 1973 we made a total of 168 calls. Of these, 142 were transfers, 26 were accidents of one kind or another, mostly automobile. We were called 5 times and the ambulance was not used.

Financial report of the Farmington Ambulance is as follows;

|  |            |             |
|--|------------|-------------|
| Income                                 |            |             |
| Town appropriation                     | \$1,000.00 |             |
| Rec. from calls                        | 1,455.00   |             |
| Total price of ambulance and equipment |            | \$14,679.91 |
| Bike raffle                            | 325.96     |             |
| Rummage sales                          | 318.60     |             |
| Federal Funds                          |            | 7,226.40    |
| Beef raffle                            | 950.40     |             |
| Our Share                              |            | 7,453.51    |
| Donations and Memorials                | 4,875.18   |             |
| Total Income                           | 8,925.14   |             |
| Total expenses                         | 1,948.75   |             |
| Total on hand                          | 6,976.39   |             |

This has been only a partial report of what we have accomplished in the short time that we have been in service. However, all that we have accomplished could not have been done without the fullest cooperation of the citizens of Farmington and Middleton. The generosity of their donations has exceeded our greatest expectations.

So for greater and better accomplishments and service, the Farmington Ambulance extends its thanks.

Farmington Ambulance Corp. Inc.

## REPORT of the FOREST FIRE WARDEN and DISTRICT CHIEF

The New Hampshire Forest Fire Service is represented in every town, city or unorganized place in our state by the forest fire warden. Anyone wishing to kindle an outside fire when the ground is not covered with snow must first obtain the written permission of the fire warden. Except for cooking fires, no fire can be kindled between 9:00 A.M. and 5:00 P.M. unless it is a commercial or industrial burn or it is raining. The fire warden is assisted in his work by the District Forest Fire Chief who works for the Department of Resources and Economic Development Forest Fire Service.

Fire prevention was, again this year, the most important part of the Forest Fire Warden's job. Fire statistics show the need with 72% of the fires caused by smoking, debris burning and children. Smokey the Bear is an important prevention tool but he still needs much help from the public. Parents should warn their children of the hazards of playing with matches. Children tend to forget that a lighted match held in their hand is a potential forest fire.

### Forest Fire Record:

|                    | <u>State</u> | <u>District</u> | <u>Town</u> |
|--------------------|--------------|-----------------|-------------|
| Fires reported     | 617          | 174             | 5           |
| Acres burned       | 244          | 38.9            | 1.1         |
| Acres average size | .395         | .224            | .22         |

DISTRICT FIRE CHIEF  
Clark M. Davis

FOREST FIRE WARDEN  
Winston Pinkham

RURAL DISTRICT HEALTH COUNCIL  
TOWN STATISTICS

January 1, 1973 - December 31, 1973

| TOWN              | HOME VISITS     | CLINIC VISITS | TOTAL    |
|-------------------|-----------------|---------------|----------|
| Barrington        | 341             | 191           | 532      |
| Deerfield         | 295             | 191           | 486      |
| Farmington        | 786             | 60            | 846      |
| Middleton         | 251             | 72            | 323      |
| Milton (8 months) | 456             | 52            | 508      |
| New Durham        | 411             | 89            | 500      |
| Nottingham        | 188             | 234           | 422      |
| Northwood         | 280             | 122           | 402      |
| Strafford         | 378             | 149           | 527      |
| Sanbornville      | 1               | 1             | 2        |
| Chichester        |                 | 80            | 80       |
| Alton             |                 | 13            | 13       |
| Allenstown        |                 | 2             | 2        |
| Epsom             | 6               |               | 6        |
| Candia            | <u>        </u> | <u>7</u>      | <u>7</u> |
| Total             | 3,393           | 1,263         | 4,656    |

Home Visits

|                  |           |
|------------------|-----------|
| Nursing          | 3,201     |
| Physical Therapy | 181       |
| Speech Therapy   | <u>11</u> |
| Total            | 3,393     |



# RURAL DISTRICT HEALTH COUNCIL ANNUAL REPORT

January 1, 1973 – December 31, 1973

The Rural District Health Council became of age during the past year. The organization has separated from the Portsmouth Rehabilitation Center and is now an independent certified Home Health agency supplying comprehensive health services to its member towns. In March, the towns of Farmington and Milton voted to join the Rural District Health Council, so the number of people covered by the organization was expanded to 14,257. The Board of Directors voted to move the office from Portsmouth to Farmington and this was accomplished on April 15, 1973.

As a result of expansion and relocation, our staff has grown to six nurses, a physical therapist and a secretary-bookkeeper. The staff nurses employed by the agency include Mrs. Cynthia Blood, Agency Supervisor; Miss Arlene Thorne who has worked faithfully and tirelessly since the program was initiated; Mrs. Ardala Houle who is now coordinating patient referrals in the area hospitals and nursing homes, and also coordinates the Well Child Clinics; Mrs. Barbara Drew who is well-known in Farmington where she has been the visiting nurse for many years; Mrs. Myrtle Walsh of Milton who has been active in nursing in the area and joined the staff on May 1st; and Mrs. Lucy Myers of Deerfield, a newcomer to the area who has had previous visiting nurse experience. Mrs. Kathleen Hansen, a registered physical therapist, has a fine varied background in her field. Mrs. Norma Davis is a very capable secretary-bookkeeper who handles much of the office detail.

The value of home care becomes increasingly evident as indicated by the size of the morbidity case load. Three Well Child Clinics are held monthly with several extra clinics scheduled throughout the year. These are sponsored by the Council in cooperation with the N. H. State Department of Public Health. An addition to the clinic program this year was a Dental clinic for children from 3 to 6 years who were enrolled in the Well Child clinics. This was possible through the cooperation of the N. H. Bureau of Dental Public Health, Division of Public Health. A total of 227 children participated in this program.

The Strafford County Prenatal and Family Planning Clinic has expanded its area of coverage and the Rural District Health Coun-



cil works very closely with this group making home visits to all of the patients from the area enrolled in the clinic. The Council is also involved with the Exeter Area Family Planning Clinic.

The Seacoast Regional Counseling Center in Portsmouth has developed an Aftercare Program for Rockingham County to do follow-up for patients being seen at the Center and also patients being discharged from the N. H. State Hospital. The Rural District Health Council provides the nursing care for patients being treated from member towns. The Strafford Guidance Center is currently planning a similar program for Strafford County and the Council is represented on the planning committee for this service.

The Council is represented on a steering committee planning for Homemaker—Home Health Aide services for Strafford County. It is hoped this much needed service will be available in the coming year.

The Rural District Health Council worked in cooperation with the Milton Community Health Service in providing Tuberculosis screening, Hearing and Vision screening, and Diabetic screening which were well received by area people.

The Rural District Health Council has been supported by the funds contributed by the member towns at an annual rate of \$1.00 per capita, state grants and fees for service. Any one interested in the program or needing service is asked to contact the office in Farmington, P. O. Box 563, 6 South Main Street, Tel. 755-2989.





